

2014 Year Totals - Legal Budget and Expense

												6/17/2014	YTD 6/17/14	% Budget Used	Budget Remaining	% Budget Remain
Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Bose, McKinney & Evans	Bingham Greenebaum Doll	Parr Richey Obremsky Frandsen & Patterson	Barnes & Thornburg	Gutwein LLC	Baker & Daniels	Pending	Total Expense	(Excluding CDBG - no budget)		
1-10-530010	Police Merit Commission		6,000.00	2,290.00									2,290.00	38%	3,710.00	62%
1-13-530010	Legal Dept General Contract Services (City Attorney bills)	A,B,C	87,975.00		16,870.40						-		16,870.40	19%	71,104.60	81%
1-13-531200	Legal Dept General Travel	C	400.00		260.29								260.29	65%	139.71	35%
1-13-536210	Legal Dept General Memberships & Dues	B	100.00		100.00								100.00		-	
	Total Legal Dept General		88,475.00		17,230.69	-	-	-	-		-	-	17,230.69	19%	71,244.31	81%
20-530010	EDIT Legal Services (Economic Development)		60,000.00		11,569.45							11,636.50	1,223,205.95	39%	36,794.05	61%
36-530010	Rental Housing Inspection Legal Services		18,000.00		7,448.05			1,776.70				-	9,224.75	51%	8,775.25	49%
77-530010	Levee/Village Legal Services (Redevelopment Commission)		35,000.00	9,098.00									9,098.00	26%	25,902.00	74%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		246.50								246.50	N/A	N/A	N/A
3-530010	Parks & Recreation Legal Services		8,000.00							1,400.00			1,400.00	18%	6,600.00	83%
1-2-530010	Clerk-Treasurer Legal Services		1,750.00										-	0%	1,750.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		55,000.00	-	4,832.00	30,000.00					-	10,000.00	2,44,832.00	82%	10,168.00	18%
			272,225.00	11,388.00	41,080.19	30,000.00	-	1,776.70	-	1,400.00	-	21,636.50	107,281.39	39%	139,041.61	51%
NOTES:		1	Withered Burns													
		2	Bose McKinney & Evans													
		A	General Legal: original appropriation of \$80,000 and 2013 carry-over Purchase Order in the amount of \$8,000.													
		B	General Legal: transfer \$25 from contract services to memberships & dues to cover shortfall.													
		C	General Legal: transfer \$200 from contract services to travel to cover shortfall.													